Konto kartica

Preduzeće IGMAKO SMART SOLUTIONS DOO
OMLADINSKIH BRIGADA 88-90
11070 Beograd 27
Korisnik IGMA_VUJ - Jelena Vuković
Datum ispisa 3.2.2025., 12:05:59

Datum perioda knjiženja Od 1.1.2023. do 31.12.2023.
Konto 1 4350 - Dobavljači u zemlji
Subjekat SIGNALLING & CONTROL DOO BEOGR
BRANKA KRSMANOVIĆA 20, 11000
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan 2021 (1.1.2021. -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 400, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 440, 441, 442, 444, 445, 450, 455, 460, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
Konto: 4350		**Naziv:** Dobavljači u zemlji								**Valuta:** RSD	
23-436-000014	31.07.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000039	31.07.2023	2023-08-09-02	0,00	901.680,00	0,00	901.680,00	901.680,00 P	RSD
23-436-000014	31.07.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000040	31.07.2023	2023-08-09-03	0,00	120.224,00	0,00	1.021.904,00	1.021.904,00 P	RSD
23-436-000017	10.08.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000046	31.08.2023	2023-08-31-02	0,00	901.680,00	0,00	1.923.584,00	1.923.584,00 P	RSD
23-416-000125	28.09.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000039	28.09.2023	2023-08-09-02	901.680,00	0,00	901.680,00	1.923.584,00	1.021.904,00 P	RSD
23-416-000125	28.09.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000040	28.09.2023	2023-08-09-03	78.320,00	0,00	980.000,00	1.923.584,00	943.584,00 P	RSD
23-436-000024	30.09.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000054	30.09.2023	2023-09-30-01	0,00	901.680,00	980.000,00	2.825.264,00	1.845.264,00 P	RSD
23-416-000136	12.10.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000040	12.10.2023	2023-08-09-03	41.904,00	0,00	1.021.904,00	2.825.264,00	1.803.360,00 P	RSD
23-416-000136	12.10.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000046	12.10.2023	2023-08-31-02	888.096,00	0,00	1.910.000,00	2.825.264,00	915.264,00 P	RSD
23-436-000029	31.10.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000063	31.10.2023	2023-10-31-02	0,00	901.680,00	1.910.000,00	3.726.944,00	1.816.944,00 P	RSD
23-436-000034	30.11.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000068	30.11.2023	2023-11-30-02	0,00	901.680,00	1.910.000,00	4.628.624,00	2.718.624,00 P	RSD
23-416-000190	28.12.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000054	28.12.2023	2023-09-30-01	901.680,00	0,00	2.811.680,00	4.628.624,00	1.816.944,00 P	RSD
23-416-000190	28.12.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000046	28.12.2023	2023-08-31-02	13.584,00	0,00	2.825.264,00	4.628.624,00	1.803.360,00 P	RSD
23-416-000190	28.12.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000063	28.12.2023	2023-10-31-02	84.736,00	0,00	2.910.000,00	4.628.624,00	1.718.624,00 P	RSD
23-436-000042	31.12.2023	SIGNALLING & CONTROL DOO BEOGR	23-123-000077	31.12.2023	2024-01-03-01	0,00	901.680,00	2.910.000,00	5.530.304,00	2.620.304,00 P	RSD
				Početno stanje		**0,00**	**0,00**				
Ukupno konto	4350			**Promet do**		**0,00**	**0,00**				
Valuta	RSD			**Promet u periodu**		**2.910.000,00**	**5.530.304,00**				
Broj pozicija	**14**			**Ukupno**		**2.910.000,00**	**5.530.304,00**				
				Saldo		**0,00**	**2.620.304,00**				

Korisnik DataLab programske opreme: IGMAKO SMART SOLUTIONS DOOH | Obrazac: 32G

UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**14**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**2.910.000,00**	**5.530.304,00**
		Ukupno	**2.910.000,00**	**5.530.304,00**
		Saldo	**0,00**	**2.620.304,00**

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